



## GAD PARROQUIAL RURAL DE PALMALES

/ CDI SAN VICENTE  
CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2025

| PARTIDA          | DENOMINACIÓN                                | Asignación Inicial | Reformas | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprometer | Saldo x Devengar |
|------------------|---------------------------------------------|--------------------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
|                  |                                             | A                  | B        | C = A + B  | D         | E         | F         | G = C - D           | G = C - E        |
| 1111111117       | GASTOS DE INVERSION                         | 76,714.88          | 7,470.96 | 84,185.84  | 77,715.85 | 77,715.85 | 73,845.70 | 6,469.99            | 6,469.99         |
| 11111111171      | GASTOS EN PERSONAL PARA INVERSI             | 45,465.36          | 227.70   | 45,693.06  | 42,925.32 | 42,925.32 | 42,234.75 | 2,767.74            | 2,767.74         |
| 1111111117101    | Remuneraciones Basicas                      | 33,284.34          | 555.66   | 33,840.00  | 31,771.98 | 31,771.98 | 31,449.12 | 2,068.02            | 2,068.02         |
| 1111111117101050 | Remuneraciones Unificadas                   | 33,284.34          | 555.66   | 33,840.00  | 31,771.98 | 31,771.98 | 31,449.12 | 2,068.02            | 2,068.02         |
| 1111111117102    | Remuneraciones Complementarias              | 5,539.68           | 100.32   | 5,640.00   | 5,295.72  | 5,295.72  | 5,295.72  | 344.28              | 344.28           |
| 1111111117102030 | Decimotercer Sueldo                         | 2,769.84           | 50.16    | 2,820.00   | 2,647.86  | 2,647.86  | 2,647.86  | 172.14              | 172.14           |
| 1111111117102040 | Decimocuarto Sueldo                         | 2,769.84           | 50.16    | 2,820.00   | 2,647.86  | 2,647.86  | 2,647.86  | 172.14              | 172.14           |
| 1111111117106    | Aportes Patronales a la Seguridad Social    | 6,641.34           | -428.28  | 6,213.06   | 5,857.62  | 5,857.62  | 5,489.91  | 355.44              | 355.44           |
| 1111111117106010 | Aporte Patronal                             | 3,872.46           | 69.90    | 3,942.36   | 3,701.76  | 3,701.76  | 3,373.20  | 240.60              | 240.60           |
| 1111111117106020 | Fondo de Reserva                            | 2,768.88           | -498.18  | 2,270.70   | 2,155.86  | 2,155.86  | 2,116.71  | 114.84              | 114.84           |
| 11111111173      | BIENES Y SERVICIOS PARA INVERSION           | 29,629.52          | -0.92    | 29,628.60  | 28,954.51 | 28,954.51 | 25,774.93 | 674.09              | 674.09           |
| 1111111117301    | Servicios Basicos                           | 120.00             | 0.00     | 120.00     | 101.03    | 101.03    | 101.03    | 18.97               | 18.97            |
| 1111111117301010 | Agua Potable                                | 36.00              | 0.00     | 36.00      | 36.00     | 36.00     | 36.00     | 0.00                | 0.00             |
| 1111111117301040 | Energia Electrica                           | 84.00              | 0.00     | 84.00      | 65.03     | 65.03     | 65.03     | 18.97               | 18.97            |
| 1111111117302    | Servicios Generales                         | 28,075.68          | -0.92    | 28,074.76  | 27,496.43 | 27,496.43 | 24,316.85 | 578.33              | 578.33           |
| 1111111117302010 | Transporte de Personal                      | 5,456.16           | 0.00     | 5,456.16   | 4,878.83  | 4,878.83  | 4,419.73  | 577.33              | 577.33           |
| 1111111117302050 | Espectaculos Culturales y Sociales          | 576.00             | 0.00     | 576.00     | 575.00    | 575.00    | 200.00    | 1.00                | 1.00             |
| 1111111117302350 | Servicio de Alimentacion                    | 22,043.52          | -0.92    | 22,042.60  | 22,042.60 | 22,042.60 | 19,697.12 | 0.00                | 0.00             |
| 1111111117308    | Bienes de Uso y Consumo de Inversion        | 1,433.84           | 0.00     | 1,433.84   | 1,357.05  | 1,357.05  | 1,357.05  | 76.79               | 76.79            |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 180.00             | 0.00     | 180.00     | 176.13    | 176.13    | 176.13    | 3.87                | 3.87             |
| 1111111117308040 | Materiales de Oficina                       | 397.84             | 0.00     | 397.84     | 392.19    | 392.19    | 392.19    | 5.65                | 5.65             |
| 1111111117308050 | Materiales de Aseo                          | 460.00             | 0.00     | 460.00     | 400.48    | 400.48    | 400.48    | 59.52               | 59.52            |
| 1111111117308120 | Materiales Didacticos                       | 396.00             | 0.00     | 396.00     | 388.25    | 388.25    | 388.25    | 7.75                | 7.75             |
| 11111111177      | OTROS GASTOS DE INVERSION                   | 120.00             | 0.00     | 120.00     | 75.00     | 75.00     | 75.00     | 45.00               | 45.00            |
| 1111111117701    | Impuestos, Tasas y Contribuciones           | 120.00             | 0.00     | 120.00     | 75.00     | 75.00     | 75.00     | 45.00               | 45.00            |
| 1111111117701990 | Otros Impuestos, Tasas y Contribuciones     | 120.00             | 0.00     | 120.00     | 75.00     | 75.00     | 75.00     | 45.00               | 45.00            |
| 11111111178      | TRANSFERENCIAS Y DONACIONES PA              | 1,500.00           | 7,244.18 | 8,744.18   | 5,761.02  | 5,761.02  | 5,761.02  | 2,983.16            | 2,983.16         |
| 1111111117801    | Transferencias para Inversion al Sector Pu  | 1,500.00           | 7,244.18 | 8,744.18   | 5,761.02  | 5,761.02  | 5,761.02  | 2,983.16            | 2,983.16         |
| 1111111117801080 | A Cuentas o Fondos Especiales               | 1,500.00           | 7,244.18 | 8,744.18   | 5,761.02  | 5,761.02  | 5,761.02  | 2,983.16            | 2,983.16         |



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|---------|--------------------------------------------|--------------------|----------|-----------------------------------|-----------|-----------|---------------------------------------------|---------------------|------------------|
|         |                                            | A                  | B        | C = A + B                         | D         | E         | F                                           | G = C - D           | G = C - E        |
|         | TOTALES:                                   | 76,714.88          | 7,470.96 | 84,185.84                         | 77,715.85 | 77,715.85 | 73,845.70                                   | 6,469.99            | 6,469.99         |
|         | MARIA YANET APONTE RODRIGUEZ<br>PRESIDENTA |                    |          | FLOR SANMARTIN RAMON<br>CONTADORA |           |           | FLOR SANMARTIN RAMON<br>SECRETARIA TESORERA |                     |                  |